

**RESOLUTION NO. 2242**

**A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2010-2011.**

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2010 and ending June 30, 2011; and,

WHEREAS, ORS 294.435 requires the adopted budget to be appropriated by fund and requirement category; and,

WHEREAS, the City Council reserves the authority to establish and modify commitments of ending fund balance.

NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

1. The amounts for the fiscal year beginning July 1, 2010, and for the purposes shown below, are hereby appropriated as follows:

**General Fund**

Administration	\$ 1,253,830	
Finance	1,124,550	
Information Services	695,210	
Geographical Information Services	210,705	
Legal	473,800	
Human Resources and Risk Management	556,900	
Public Works Administration	687,096	
Building Maintenance	700,232	
Parks Maintenance	982,690	
Community Services	963,845	
Library	1,346,105	
Law Enforcement	3,708,355	
Municipal court	196,095	
Natural Resources/Stormwater Management	40,000	
Transfers to Other Funds	85,000	
Contingency	<u>12,430,011</u>	
<b>Total Fund Appropriations</b>		<b>\$25,454,424</b>

**Community Development Fund**

CD Administration	\$ 875,205	
Engineering	1,377,930	
Building	599,080	
Planning	766,530	
Natural Resources/Stormwater Management	191,255	
Finance	15,500	
Transfers to Other Funds	175,300	
Contingency	2,342,031	
<b>Total Fund Appropriations</b>	<b>2,342,031</b>	<b>\$6,342,831</b>

**Transit Fund**

Transit	\$ 4,578,517	
Finance	6,320	
Human Resources	2,040	
Road Operating	19,140	
Building Maintenance	5,000	
Transfers to Other Funds	461,560	
Contingency	1,718,156	
<b>Total Fund Appropriations</b>	<b>1,718,156</b>	<b>\$6,790,733</b>

**Fleet Service Fund**

Fleet	\$ 1,173,045	
Human Resources	710	
Transfers to Other Funds	2,040	
Contingency	3,068,253	
<b>Total Fund Appropriations</b>	<b>3,068,253</b>	<b>\$4,244,048</b>

**Road Operating Fund**

Road Operating	\$ 676,255	
Human Resources	410	
Transfers to Other Funds	179,280	
Contingency	229,909	
<b>Total Fund Appropriations</b>	<b>229,909</b>	<b>\$1,085,854</b>

**Road Maintenance Regulatory Fund**

Road Maintenance	\$ 510	
Transfers to Other Funds	814,000	
Contingency	42,822	
<b>Total Fund Appropriations</b>	<b>42,822</b>	<b>\$857,332</b>

**Water Operating Fund**

Water Distributions and Sales	\$ 1,178,375	
Water Treatment	2,108,117	
Finance	66,418	
Human Resources	410	
Transfers to Other Funds	595,800	
Debt Service	1,883,850	
Contingency	2,885,314	
<b>Total Fund Appropriations</b>		<b>\$8,718,284</b>

**Sewer Operating Fund**

Sewer Collection and Treatment	\$ 2,360,290	
Sewer Pretreatment	119,770	
Finance	60,398	
Human Resources	710	
Debt Service	800,020	
Transfers to Other Funds	1,507,600	
Contingency	6,185,825	
<b>Total Fund Appropriations</b>		<b>\$11,034,613</b>

**Street Lighting Operating Fund**

Street Lighting	\$ 286,820	
Transfers to Other Funds	91,200	
Contingency	547,363	
<b>Total Fund Appropriations</b>		<b>\$925,383</b>

**Stormwater Fund**

Natural Resources/Stormwater Management	\$ 164,262	
Stormwater Maintenance	536,758	
Finance	23,058	
Human Resources	200	
Transfers to Other Funds	396,460	
Contingency	50,170	
<b>Total Fund Appropriations</b>		<b>\$1,170,908</b>

**Debt Service Fund**

Debt Service	\$ 367,980	
<b>Total Fund Appropriations</b>		<b>\$367,980</b>

**Water Capital Projects Fund**

Water Capital Projects	\$ 3,009,000	
Transfers to Other Funds	481,260	
Contingency	278,598	
<b>Total Fund Appropriations</b>		<b>\$3,768,858</b>

**Sewer Capital Projects Fund**

Sewer Capital Projects	\$ 11,850,500	
Transfers to Other Funds	799,070	
Contingency	395,549	
<b>Total Fund Appropriations</b>		<b>\$13,045,119</b>

**Streets Capital Projects Fund**

Streets Capital Projects	\$ 8,758,570	
Transfers to Other Funds	576,930	
Contingency	382,999	
<b>Total Fund Appropriations</b>		<b>\$9,718,499</b>

**Stormwater Capital Projects Fund**

Stormwater Capital Projects	\$ 873,450	
Transfers to Other Funds	119,283	
Contingency	12,272	
<b>Total Fund Appropriations</b>		<b>\$1,005,005</b>

**Building Capital Projects Fund**

Building Capital Projects	\$ 107,000	
Transfers to Other Funds	3,080	
Contingency	187,375	
<b>Total Fund Appropriations</b>		<b>\$297,455</b>

**Parks Capital Projects Fund**

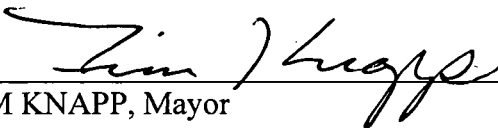
Parks Capital Projects	\$ 844,500	
Transfers to Other Funds	175,920	
Contingency	137,119	
<b>Total Fund Appropriations</b>		<b>\$1,157,539</b>

<u>Water Development Charges</u>		
Finance	\$ 10,100	
Transfers to Other Funds	2,465,420	
Contingency	<u>517,106</u>	
<b>Total Fund Appropriations</b>		<b>\$2,992,626</b>
<u>Sewer Development Charges</u>		
Finance	\$ 10,200	
Transfers to Other Funds	1,778,730	
Contingency	<u>2,824,179</u>	
<b>Total Fund Appropriations</b>		<b>\$4,613,109</b>
<u>Streets Development Charges</u>		
Finance	\$ 10,200	
Transfers to Other Funds	2,925,230	
Contingency	<u>3,142,671</u>	
<b>Total Fund Appropriations</b>		<b>\$6,078,101</b>
<u>Storm Water Development Charges</u>		
Finance	\$ 1,430	
Transfers to Other Funds	332,973	
Contingency	<u>196,588</u>	
<b>Total Fund Appropriations</b>		<b>\$530,991</b>
<u>Parks Development Charges</u>		
Finance	\$ 6,120	
Transfers to Other Funds	587,820	
Contingency	<u>1,848,562</u>	
<b>Total Fund Appropriations</b>		<b>\$2,442,502</b>
<b>Total City Appropriations - All Funds</b>		<b><u><u>\$112,642,194</u></u></b>

2. In compliance with Governmental Accounting Standards Board (GASB) pronouncement number 54, the City Council hereby makes the following Commitments for fiscal year 2010-11.
  - a. All funds, unappropriated ending fund balance as the difference between the fund's resources and the appropriations noted above.
  - b. General Fund, \$250,000 Rainy Day Fund established by Council in FY 2009-10.

3. Authority to classify portions of ending fund balance as Assigned is hereby granted to the City Manager and the Finance Director.
4. City Council considers the spending of the restricted classification of fund balance on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classifications of fund balance are spent, the Council will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 7th day of June, 2010 and filed with the City Recorder this date.

  
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TIM KNAPP, Mayor

ATTEST:

  
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Sandra C. King, MMC, City Recorder

SUMMARY of Votes:

Mayor Knapp	Yes
Council President Kirk	Yes
Councilor Hurst	Yes
Councilor Núñez	Yes
Councilor Ripple	Excused